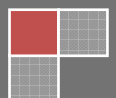




2010 Capital Budget Land Acquisition

Fund 301

The Land Acquisition Fund accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements.



Capital Project Summary

The total cost of the 2010 budgeted capital projects for the Land Acquisition Fund is \$179,500. These costs include; \$150,000 for the Historical Courthouse renovation which includes repainting the ridge cap around the top of the courthouse, replacing the original bronze entrance doors at the South entrance, repairs to a leaking elevator shaft which will also complete the final section of the roof repairs. The remaining \$29,500 is budgeted for miscellaneous repairs that arise throughout the year.

Project Title:	Project Total	2010	2011	2012	2013	2014	2015
Historical Renovation	150,000	150,000	-	-	-	-	-
Miscellaneous Capital Projects	29,500	29,500	-	-	-	-	-
Totals	179,500	179,500	-	-	-	-	-

Funding Source Summary

Fund 301 accounts for the financial resources, which are designated for the acquisition or construction of general capital assets and improvements. The funding sources for the 2010 capital construction projects include \$75,000 from grants and using \$104,500 in fund balance.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	104,500	104,500	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	75,000	75,000	-	-	-	-	-
Totals	179,500	179,500	-	-	-	-	-

Funding Uses Summary

In 2010 the total cost for capital projects in Fund 301 is \$179,500; all of which is projected to be applied to construction costs for the projects.

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	179,500	179,500	-	-	-	-	-
Totals	179,500	179,500	-	-	-	-	-

Courthouse Historical Renovation

This project continues the historical renovation of the Courthouse. Grant cycle opens in October for additional grant funding tied to the restoration of historic Courthouses. This project repaints the ridge cap around the courthouse, repairs a leaking wall on the elevator shaft, replaces South entrance doors with new bronze doors and completes the final section of roof.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	75,000	75,000	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	75,000	75,000	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	150,000	150,000	-	-	-	-	-

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	150,000	150,000	-	-	-	-	-
Subtotals	150,000	150,000	-	-	-	-	-



Miscellaneous Capital Projects

This \$29,500 is set aside for miscellaneous projects throughout year. This money may or may not be used depending on the circumstances.

Funding Sources:	Project Total	2010	2011	2012	2013	2014	2015
General Fund	-	-	-	-	-	-	-
Fund Balance	29,500	29,500	-	-	-	-	-
Bonds (GO)	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
REET	-	-	-	-	-	-	-
User Fees	-	-	-	-	-	-	-
Impact Fees	-	-	-	-	-	-	-
Capital Facility Fund	-	-	-	-	-	-	-
Developer Contrib	-	-	-	-	-	-	-
Subtotals	29,500	29,500	-	-	-	-	-

Capital Costs:	Project Total	2010	2011	2012	2013	2014	2015
Planning/Design	-	-	-	-	-	-	-
Land Acquisition	-	-	-	-	-	-	-
Right of Way	-	-	-	-	-	-	-
Construction	29,500	29,500	-	-	-	-	-
Subtotals	29,500	29,500	-	-	-	-	-

